

4140 Office of Statewide Health Planning and Development

The Office of Statewide Health Planning and Development (OSHPD) develops policies, plans and programs to assist healthcare systems in meeting current and future health needs of the people of California by ensuring the ongoing safety of healthcare facilities, evaluating the ability of healthcare facilities to provide continued operation and necessary health services in the event of a disaster, and improving the overall delivery and accessibility of healthcare in the state.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Healthcare Quality and Analysis	23.6	29.5	27.6	\$5,600	\$6,910	\$6,433
30 Healthcare Workforce	26.1	30.8	35.1	13,910	21,329	23,620
42 Facilities Development	209.3	215.8	245.2	44,864	45,469	56,370
45 Cal-Mortgage Loan Insurance	18.0	17.7	17.7	9,328	4,829	4,852
60 Healthcare Information	41.6	41.5	41.5	9,543	9,731	9,938
80.01 Administration	82.7	87.4	100.7	12,076	12,271	14,481
80.02 Distributed Administration	-	-	-	-11,575	-11,674	-14,069
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	401.3	422.7	467.8	\$83,746	\$88,865	\$101,625
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$5,049	\$373	\$80
0121 Hospital Building Fund				44,819	45,989	56,276
0143 California Health Data and Planning Fund				19,324	25,709	27,506
0181 Registered Nurse Education Fund				1,406	2,029	2,063
0518 Health Facility Construction Loan Insurance Fund				9,328	4,829	4,852
0829 Health Professions Education Fund				807	1,519	1,417
0890 Federal Trust Fund				1,195	1,235	1,235
0995 Reimbursements				578	2,130	1,127
3064 Mental Health Practitioner Education Fund				200	471	482
3068 Vocational Nurse Education Fund				45	135	146
3085 Mental Health Services Fund				-	3,419	3,586
8034 Medically Underserved Account for Physicians, Health Professions Education Fund				995	1,027	2,855
TOTALS, EXPENDITURES, ALL FUNDS				\$83,746	\$88,865	\$101,625

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10 - Healthcare Quality and Analysis:

Health and Safety Code Sections 1179 et seq., 127000, 127125 et seq., 127155, 127340-127360, 128695, 128735, 128745-128750, 128755, 128765, 129010, 129100, and 129460.

30 - Healthcare Workforce:

Health and Safety Code Sections 128200 et seq., 127875 et seq., 128125 et seq., 128330 et seq., 128375 et seq., 128425 et seq., 128475 et seq., and 128550 et seq.

42 - Facilities Development:

Health and Safety Code Sections 1226, 1275, and 129675-130070.

45 - Cal-Mortgage Loan Insurance:

Health and Safety Code Sections 129000-129355, 127010, and 127050.

60 - Healthcare Information:

Health and Safety Code Sections 1216, 1339.50-1339.59, 1750, 127285, 127340-127360, 127400-127446, 128675-128810; Business and Professions Code Section 2516.

* Dollars in thousands

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DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Policy Adjustments						
• Continued Song-Brown Program Funding from CHDPF (State Ops)	\$-	\$-	-	-\$349	\$349	-
• Continued Song-Brown Program Funding from CHDPF (Local Assistance)	-	-	-	-4,690	4,690	-
Totals, Policy Adjustments	\$-	\$-	-	-\$5,039	\$5,039	-
Totals, Budget Adjustments	\$-	\$-	-	-\$5,039	\$5,039	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - HEALTHCARE QUALITY AND ANALYSIS

The Healthcare Quality and Analysis Program is responsible for analyzing healthcare quality and costs, making policy recommendations for future health-related needs, conducting research activities in the development of statewide health policy, and disseminating data to various audiences. In addition, this program produces risk-adjusted reports on hospital and physician outcomes, current healthcare policy issues, and analyzes and makes recommendations on specific issues affecting the quality or cost of healthcare.

The California Health Policy and Data Advisory Commission advises OSHPD on the collection and reporting of health facility data, public access to data, regulations, risk-adjusted outcome studies, and health planning issues. The Commission holds hearings for health facilities appealing fines for delinquent data submission and for applicants of the Cal-Mortgage Loan Insurance Program, and makes recommendations to the Director of the Office.

The Rural Health Policy Council promotes coordinated planning and policy development among state departments and between the State and local public and private providers, conducts public hearings in rural communities for the purpose of soliciting and receiving input from these communities, including input from rural hospitals, rural clinics, healthcare service plans, local governments, academia, and consumers.

30 - HEALTHCARE WORKFORCE

The Healthcare Workforce Program supports development and expansion of primary care and allied health training throughout the state and promotes recruitment of students into health professions. It includes the following program areas:

- Health Workforce Pilot Projects Program-Provides the opportunity for healthcare related organizations to demonstrate, test and evaluate new or expanded roles for healthcare professionals or new healthcare delivery alternatives prior to amending regulations or laws. Under this Program, trainees in approved pilot projects are exempted from other provisions of law. Pilot project results help guide changes to the Business and Professions Code.
- Song-Brown Healthcare Workforce Training Program-Grants funds to family practice residency, nurse practitioner, physician assistant, and registered nurse training programs to increase the number and improve the distribution of these professionals in underserved areas of the state.
- Health Careers Training Program-Liaisons between public and private partnerships to promote recruitment, training, placement, and retention of health providers in California.
- Shortage Designation Program-Liaisons between the federal government and healthcare provider sites applying for designation as a Health Professional Shortage Area (HPSA) or a Medically Underserved Area/Population (MUA/P). These designations enable clinics to be eligible for assignment of National Health Service Corps Personnel or apply for Rural Health Clinic (RHC) certification Federally Qualified Health Center Look-Alike certification, and New Start/Expansion Program.
- National Health Service Corps/State Loan Repayment Program (SLRP)- Increases the number of primary care physicians, dentists, physician assistants, nurse practitioners, nurse midwives, and mental health providers practicing in designated HPSAs. SLRP is authorized to repay educational loans of health professionals, who in turn must obligate themselves for service in public or private non-profit entities for a minimum of two years and maximum of four years in direct patient care.

Health Professions Education Foundation (a non-profit public benefit corporation)-Provides scholarships, loan repayments, and programs to health professional students and graduates who agree to provide direct patient care in a medically underserved area of California for 2 to 3 years.

42 - FACILITIES DEVELOPMENT

The Facilities Development Program regulates the design and construction of health facilities to ensure the facilities are safe and available to provide care to the community in the event of a major disaster.

45 - CAL-MORTGAGE LOAN INSURANCE

* Dollars in thousands

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The Cal-Mortgage Program provides loan insurance for public and non-profit health facility construction, improvement, and expansion projects. The Program facilitates access to private capital thereby assisting healthcare providers enhance the delivery of healthcare in California.

The Program provides underwriting recommendations to the Advisory Loan Insurance Committee, insures the Cal-Mortgage insured loan portfolio, and the Health Facility Construction Loan Insurance Fund. It also administers loan payback provisions of Fire Protection Loans and the Eminent Domain Certificate Program for health facilities.

60 - HEALTHCARE INFORMATION

The Healthcare Information Program collects and maintains an ongoing repository of uniform and objective information about the costs, charges, capacity, and utilization of health facilities, as well as the services provided and patients served by these facilities. This information is used by the public, the Legislature, and various OSHPD programs, such as the Healthcare Quality and Analysis Program, to fulfill its goals and mission.

80 - ADMINISTRATION

Administration provides overall management, planning, policy development, legal, legislative, information technology support and administrative services to the OSHPD.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PROGRAM REQUIREMENTS			
10 HEALTHCARE QUALITY AND ANALYSIS			
State Operations:			
0121 Hospital Building Fund	\$-	\$630	\$-
0143 California Health Data and Planning Fund	5,600	5,920	6,012
0995 Reimbursements	-	360	421
Totals, State Operations	\$5,600	\$6,910	\$6,433
PROGRAM REQUIREMENTS			
30 HEALTHCARE WORKFORCE			
State Operations:			
0001 General Fund	\$300	\$73	\$80
0143 California Health Data and Planning Fund	2,058	3,066	4,700
0181 Registered Nurse Education Fund	1,406	2,029	2,063
0829 Health Professions Education Fund	807	1,519	1,417
0890 Federal Trust Fund	195	235	235
0995 Reimbursements	71	54	-
3064 Mental Health Practitioner Education Fund	200	471	482
3068 Vocational Nurse Education Fund	45	135	146
3085 Mental Health Services Fund	-	2,919	3,086
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	995	1,027	2,855
Totals, State Operations	\$6,077	\$11,528	\$15,064
Local Assistance:			
0001 General Fund	\$4,749	\$300	\$-
0143 California Health Data and Planning Fund	1,961	6,827	6,656
0890 Federal Trust Fund	1,000	1,000	1,000
0995 Reimbursements	123	1,174	400
3085 Mental Health Services Fund	-	500	500
Totals, Local Assistance	\$7,833	\$9,801	\$8,556
PROGRAM REQUIREMENTS			
42 FACILITIES DEVELOPMENT			
State Operations:			
0121 Hospital Building Fund	\$44,819	\$45,359	\$56,276
0995 Reimbursements	45	110	94

* Dollars in thousands

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	2007-08*	2008-09*	2009-10*
Totals, State Operations	\$44,864	\$45,469	\$56,370
PROGRAM REQUIREMENTS			
45 CAL-MORTGAGE LOAN INSURANCE			
State Operations:			
0518 Health Facility Construction Loan Insurance Fund	\$9,328	\$4,829	\$4,852
Totals, State Operations	\$9,328	\$4,829	\$4,852
PROGRAM REQUIREMENTS			
60 HEALTHCARE INFORMATION			
State Operations:			
0143 California Health Data and Planning Fund	\$9,543	\$9,731	\$9,938
Totals, State Operations	\$9,543	\$9,731	\$9,938
PROGRAM REQUIREMENTS			
80 ADMINISTRATION			
State Operations:			
0143 California Health Data and Planning Fund	\$162	\$165	\$200
0995 Reimbursements	339	432	212
Totals, State Operations	\$501	\$597	\$412
ELEMENT REQUIREMENTS			
80.01 Administration	12,076	12,271	14,481
80.02 Distributed Administration	-11,575	-11,674	-14,069
TOTALS, EXPENDITURES			
State Operations	75,913	79,064	93,069
Local Assistance	7,833	9,801	8,556
Totals, Expenditures	\$83,746	\$88,865	\$101,625

EXPENDITURES BY CATEGORY (Summary By Object)

	Positions			Expenditures		
1 State Operations	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	401.3	456.0	455.5	\$31,810	\$35,629	\$36,085
Total Adjustments	-	-	48.0	-	1,348	5,318
Estimated Salary Savings	-	-33.3	-35.7	-	-1,705	-1,918
Net Totals, Salaries and Wages	401.3	422.7	467.8	\$31,810	\$35,272	\$39,485
Staff Benefits	-	-	-	10,486	11,669	12,966
Totals, Personal Services	401.3	422.7	467.8	\$42,296	\$46,941	\$52,451
OPERATING EXPENSES AND EQUIPMENT				\$24,386	\$25,567	\$32,304
SPECIAL ITEMS OF EXPENSE						
Default Payments				\$6,671	\$-	\$-
Student Aid (Scholarships & Loan Repayment)				2,560	6,556	8,314
Totals, Special Items of Expense				\$9,231	\$6,556	\$8,314
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$75,913	\$79,064	\$93,069
2 Local Assistance				Expenditures		
				2007-08*	2008-09*	2009-10*
Family Physician Training				\$2,528	\$3,124	\$2,581
Song-Brown Expansion for Nurses				2,722	3,128	2,725
Nurse Practitioner/Physicians Assistant Training				1,583	2,049	1,750
Mental Health Shortage Designation				-	500	500

* Dollars in thousands

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2 Local Assistance

	Expenditures		
	2007-08*	2008-09*	2009-10*
State Loan Repayment Program	1,000	1,000	1,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$7,833	\$9,801	\$8,556

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$430	\$73	\$80
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 4.04	-3	-	-
Totals Available	\$433	\$73	\$80
Unexpended balance, estimated savings	-133	-	-
TOTALS, EXPENDITURES	\$300	\$73	\$80
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$40,039	\$44,401	\$56,276
Allocation for employee compensation	2,774	1,602	-
Adjustment per Section 3.60	-73	-14	-
Adjustment per Section 15.25	-23	-	-
011 Budget Act appropriation (loan to the General Fund)	-	(10,000)	-
Adjustment per pending legislation	(-)	(10,000)	-
Prior year balances available:			
Item 4140-001-0121, Budget Act of 2006, as reappropriated by Item 4140-490, Budget Act of 2007	2,334	-	-
Totals Available	\$45,051	\$45,989	\$56,276
Unexpended balance, estimated savings	-232	-	-
TOTALS, EXPENDITURES	\$44,819	\$45,989	\$56,276
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,828	\$18,622	\$20,739
Allocation for employee compensation	275	14	-
Adjustment per Section 3.60	-24	-5	-
Adjustment per Section 15.25	-26	-	-
011 Budget Act appropriation (loan to the General Fund)	-	(12,000)	-
017 Budget Act appropriation	107	111	111
Allocation for employee compensation	3	-	-
Prior year balances available:			
Chapter 735, Statutes of 1998	175	140	-
Totals Available	\$18,338	\$18,882	\$20,850
Unexpended balance, estimated savings	-835	-	-
Balance available in subsequent years	-140	-	-
TOTALS, EXPENDITURES	\$17,363	\$18,882	\$20,850
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,517	\$2,029	\$2,063
Allocation for employee compensation	6	-	-
Totals Available	\$1,523	\$2,029	\$2,063

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Unexpended balance, estimated savings	<u>-117</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,406	\$2,029	\$2,063
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code Section 129200	<u>\$9,328</u>	<u>\$4,829</u>	<u>\$4,852</u>
TOTALS, EXPENDITURES	\$9,328	\$4,829	\$4,852
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code Section 128355	<u>\$807</u>	<u>\$1,519</u>	<u>\$1,417</u>
TOTALS, EXPENDITURES	\$807	\$1,519	\$1,417
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$235	\$235	\$235
Allocation for employee compensation	6	-	-
Budget Adjustment	<u>-46</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$195	\$235	\$235
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$455	\$956	\$727
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$212</u>	<u>\$471</u>	<u>\$482</u>
Totals Available	\$212	\$471	\$482
Unexpended balance, estimated savings	<u>-12</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$200	\$471	\$482
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$136</u>	<u>\$135</u>	<u>\$146</u>
Totals Available	\$136	\$135	\$146
Unexpended balance, estimated savings	<u>-91</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$45	\$135	\$146
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$2,919</u>	<u>\$3,086</u>
TOTALS, EXPENDITURES	\$-	\$2,919	\$3,086
8007 Specialty Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>0</u>	<u>\$-</u>	<u>0</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$900
Health and Safety Code Section 128555	<u>995</u>	<u>1,027</u>	<u>1,955</u>
TOTALS, EXPENDITURES	\$995	\$1,027	\$2,855
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$75,913	\$79,064	\$93,069
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,690	0	0

* Dollars in thousands

4140 Office of Statewide Health Planning and Development - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Prior year balances available:			
Item 4140-101-0001, Budget Act of 2005	42	0	\$-
Item 4140-101-0001, Budget Act of 2006	317	\$17	-
Item 4140-101-0001, Budget Act of 2007	-	283	-
Totals Available	\$5,049	\$300	\$-
Balance available in subsequent years	-300	-	-
TOTALS, EXPENDITURES	\$4,749	\$300	\$-
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,966	\$6,656	\$6,656
Prior year balances available:			
Item 4140-101-0143, Budget Act of 2005	25	-	-
Item 4140-101-0143, Budget Act of 2006	141	18	-
Item 4140-101-0143, Budget Act of 2007	-	153	-
Totals Available	\$2,132	\$6,827	\$6,656
Balance available in subsequent years	-171	-	-
TOTALS, EXPENDITURES	\$1,961	\$6,827	\$6,656
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$1,000	\$1,000	\$1,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$123	\$1,174	\$400
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$500	\$500
TOTALS, EXPENDITURES	\$-	\$500	\$500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$7,833	\$9,801	\$8,556
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$83,746	\$88,865	\$101,625

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0121 Hospital Building Fund ^s			
BEGINNING BALANCE	\$75,636	\$88,799	\$138,790
Prior year adjustments	-281	-	-
Adjusted Beginning Balance	\$75,355	\$88,799	\$138,790
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	55,313	113,000	80,000
125900 Delinquent Fees	1	-	-
140900 Parking Lot Revenues	6	5	5
150300 Income From Surplus Money Investments	2,954	3,000	3,000
161000 Escheat of Unclaimed Checks & Warrants	11	-	-
161400 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 4140-011-0121, Budget Act of 2008	-	-10,000	-
TO0001 To General Fund loan adjustment per pending legislation	-	-10,000	-
Total Revenues, Transfers, and Other Adjustments	\$58,286	\$96,005	\$83,005

* Dollars in thousands

4140 Office of Statewide Health Planning and Development - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Resources	\$133,641	\$184,804	\$221,795
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	23	25	-
4140 Office of Statewide Health Planning and Development (State Operations)	<u>44,819</u>	<u>45,989</u>	<u>56,276</u>
Total Expenditures and Expenditure Adjustments	<u>\$44,842</u>	<u>\$46,014</u>	<u>\$56,276</u>
FUND BALANCE	\$88,799	\$138,790	\$165,519
Reserve for economic uncertainties	88,799	138,790	165,519
0143 California Health Data and Planning Fund ^s			
BEGINNING BALANCE	\$9,017	\$14,368	\$1,816
Prior year adjustments	<u>-101</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,916	\$14,368	\$1,816
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	23,575	25,168	26,548
141200 Sales of Documents	93	90	90
150300 Income From Surplus Money Investments	1,302	150	500
161000 Escheat of Unclaimed Checks & Warrants	16	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 4140-011-0143, Budget Act of 2008	<u>-</u>	<u>-12,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$24,986</u>	<u>\$13,408</u>	<u>\$27,138</u>
Total Resources	\$33,902	\$27,776	\$28,954
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	11	-
4140 Office of Statewide Health Planning and Development			
State Operations	17,363	18,882	20,850
Local Assistance	1,961	6,827	6,656
4265 Department of Public Health (Local Assistance)	<u>199</u>	<u>240</u>	<u>240</u>
Total Expenditures and Expenditure Adjustments	<u>\$19,534</u>	<u>\$25,960</u>	<u>\$27,746</u>
FUND BALANCE	\$14,368	\$1,816	\$1,208
Reserve for economic uncertainties	14,368	1,816	1,208
0181 Registered Nurse Education Fund ^s			
BEGINNING BALANCE	\$2,086	\$2,830	\$2,581
Prior year adjustments	<u>226</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,312	\$2,830	\$2,581
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,762	1,700	1,700
150300 Income From Surplus Money Investments	154	75	75
150400 Interest Income From Loans	8	6	6
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,925</u>	<u>\$1,781</u>	<u>\$1,781</u>
Total Resources	\$4,237	\$4,611	\$4,362
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4140 Office of Statewide Health Planning and Development (State Operations)	1,406	2,029	2,063
Administration	<u>(292)</u>	<u>(291)</u>	<u>(325)</u>

* Dollars in thousands

4140 Office of Statewide Health Planning and Development - Continued

	2007-08*	2008-09*	2009-10*
Scholarships and Loan Repayments	(1,114)	(1,738)	(1,738)
Total Expenditures and Expenditure Adjustments	<u>\$1,407</u>	<u>\$2,030</u>	<u>\$2,063</u>
FUND BALANCE	\$2,830	\$2,581	\$2,299
Reserve for economic uncertainties	2,830	2,581	2,299
3064 Mental Health Practitioner Education Fund ^s			
BEGINNING BALANCE	\$883	\$1,047	\$938
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$881	\$1,047	\$938
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	322	312	312
150300 Income From Surplus Money Investments	<u>44</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$366</u>	<u>\$362</u>	<u>\$362</u>
Total Resources	\$1,247	\$1,409	\$1,300
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	200	471	482
Administration	(46)	(56)	(67)
Scholarships and Loan Repayments	<u>(154)</u>	<u>(415)</u>	<u>(415)</u>
Total Expenditures and Expenditure Adjustments	<u>\$200</u>	<u>\$471</u>	<u>\$482</u>
FUND BALANCE	\$1,047	\$938	\$818
Reserve for economic uncertainties	1,047	938	818
3068 Vocational Nurse Education Fund ^s			
BEGINNING BALANCE	\$341	\$487	\$537
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$340	\$487	\$537
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	175	166	166
150300 Income From Surplus Money Investments	<u>17</u>	<u>19</u>	<u>19</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$192</u>	<u>\$185</u>	<u>\$185</u>
Total Resources	\$532	\$672	\$722
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	45	135	146
Administration	(45)	(50)	(61)
Scholarships and Loan Repayments	<u>(-)</u>	<u>(85)</u>	<u>(85)</u>
Total Expenditures and Expenditure Adjustments	<u>\$45</u>	<u>\$135</u>	<u>\$146</u>
FUND BALANCE	\$487	\$537	\$576
Reserve for economic uncertainties	487	537	576

* Dollars in thousands